MAIN FACS has been providing agencies with one week advanced notice of software changes. We were unable to provide this advanced notice for the following software changes and apologize for any problems this may cause.

OPENING FISCAL YEAR 1996-97 IN MAIN FACS

On July 22, 1996, ADPICS and RSTARS will be operational for fiscal year 1996-97. This is necessary to accommodate placing orders for fiscal year 1996/97 goods and services and to allow for the entry of budgetary transactions.

The ADPICS document numbering table is driven by the effective date. **<u>Therefore, to create a requisition for goods or services to be delivered on or after October 1, 1996, you must enter an effective date of October 1, 1996.</u>** This will generate a 1996/97 fiscal year requisition number. AY97 20 Appropriation Number Profiles that will be used must have the encumbrance control set to zero (no control) to allow the processing of these new year orders. Please consult Chapter 7 of the OFM Year-end Closing Guide for additional guidance.

Invoices and receivers may not be entered against fiscal year 1997 orders until October 1, 1996. In addition, you will be unable to create invoices, receivers, vouchers, or Direct Vouchers for fiscal year 1997 at this time.

Before your agency can record any FY 1997 transactions (FY97 ADPICS orders or RSTARS Budgetary entries), your agency must establish a 25 Agency Control Profile for FY97 in RSTARS.

DAFR8480 SYSTEM RECONCILIATION EXCEPTIONS REPORT

The DAFR8480 System Reconciliation Exceptions Report was modified to correct out of balance transactions which were inappropriately reported on this report. Spending close generated transactions for general ledger account 2732 Spending Close Offset were incorrectly reported under general ledger account 2700 Appropriation Control on the DAFR8480 System Reconciliation Exceptions Report prior to this fix. This change was effective Friday, July 19, 1996.

Please note that the DAFR8480 System Reconciliation Report is monitored daily by MAIN staff.

NEGATIVE DOCUMENT BALANCES NO LONGER ALLOWED

ADPICS and RSTARS were modified to prevent negative document balances (i.e., negative encumbrances) for purchase orders when entering cancellations on the ADPICS 8500 Document Cancellation Screen. The user will receive a F05 CUM LIQ BAL NEG (cumulative liquidation balance type cannot cause a document balance to be negative) error message when they try to post a transaction that would cause a negative document balance. This is a fatal error that will prevent the cancellation document from posting.

This change will be effective Saturday, July 20, 1996.